

Victoria Newton, Executive Secretary  
Executive Council of Iowa  
State Capitol Building  
LOCAL

Re: Governor's Proclamation of a State of Disaster Emergency – Return of Funds

Dear Ms. Newton:

I would like to return a portion of unspent disaster grant funds issued during FY2019.

Pursuant to Iowa Code 29C.20A funds were allocated to be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance. Pursuant to Iowa Code 29C.20B funds were allocated to be distributed to Disaster Case Management to help individuals or families with unmet needs that were affected by the disaster to establish a recovery plan. The amounts to be returned were not expended for the aforementioned purposes.

The following is a summary of some of FY2019 events.

Dept	Fund	Appr	Org	Authorized	Expenditures	Return	Council Approved Date
401	391	0.00	1916	\$300,000.00	\$137,464.99	\$162,535.01	March 25, 2019
401	391	0.00	6028	\$230,000.00	\$62,692.14	\$167,307.86	March 25, 2019
401	391	0.00	1917	\$200,000.00	\$112,053.09	\$87,946.91	March 25, 2019
401	391	0.00	6029	\$160,000.00	\$48,081.20	\$111,918.80	March 25, 2019
401	391	0.00	1918	\$150,000.00	\$55,017.29	\$94,982.71	March 25, 2019
401	391	0.00	6030	\$60,000.00	\$16,006.49	\$43,993.51	March 25, 2019
401	391	0.00	1919	\$100,000.00	\$50,567.18	\$49,432.82	April 1, 2019
401	391	0.00	6031	\$30,000.00	\$7,471.48	\$22,528.52	April 1, 2019
401	391	0.00	1920	\$150,000.00	\$62,436.16	\$87,563.84	April 1, 2019
401	391	0.00	6032	\$100,000.00	\$15,847.55	\$84,152.45	April 1, 2019
401	391	0.00	1921	\$50,000.00	\$1,986.60	\$48,013.40	April 1, 2019
401	391	0.00	6033	\$20,000.00	\$2,422.06	\$17,577.94	April 1, 2019
401	391	0.00	1922	\$100,000.00	\$4,235.00	\$20,765.00	April 1, 2019
(Transferred \$75,000.00 from 1922 to 1934 September 9, 2019)							
401	391	0.00	6034	\$40,000.00	\$2,778.40	\$37,221.60	April 1, 2019
401	391	0.00	1923	\$100,000.00	\$12,672.94	\$87,327.06	April 8, 2020 and May 6, 2019
401	391	0.00	6035	\$40,000.00	\$5,701.73	\$34,298.27	April 8, 2020 and May 6, 2019
401	391	0.00	1924	\$50,000.00	\$7,850.66	\$42,149.34	May 6, 2019
401	391	0.00	6036	\$20,000.00	\$3,386.74	\$16,613.26	May 6, 2019
401	391	0.00	1925	\$50,000.00	\$0.00	\$50,000.00	May 6, 2019
401	391	0.00	6037	\$20,000.00	\$1,715.85	\$18,284.15	May 6, 2019
401	391	0.00	1926	\$75,000.00	\$9,591.55	\$65,408.45	May 6, 2019
401	391	0.00	6038	\$30,000.00	\$12,638.93	\$17,361.07	May 6, 2019
401	391	0.00	1927	\$50,000.00	\$6,821.90	\$43,178.10	May 6, 2019
401	391	0.00	6039	\$20,000.00	\$3,743.05	\$16,256.95	May 6, 2019
401	391	0.00	1928	\$50,000.00	\$12,925.02	\$37,074.98	June 3, 2019
401	391	0.00	6040	\$15,000.00	\$3,804.20	\$11,195.80	June 3, 2019
401	391	0.00	1929	\$50,000.00	\$1,650.00	\$48,350.00	June 10, 2019

401	391	0.00	6041	\$20,000.00	\$2,466.06	\$17,533.94	June 10, 2019
401	391	0.00	1934	\$250,000.00	\$142,485.96	\$107,514.04	June 17, 2019
(Transferred \$75,000.00 from 1922 to 1934 September 9, 2019)							
(IET – 654072522001 \$75,000.00 from 1922 to 1934 September 10, 2019)							
401	391	0.00	6042	\$110,000.00	\$18,425.84	\$91,574.16	June 17, 2019
401	391	0.00	1935	\$50,000.00	\$4,552.25	\$45,447.75	June 17, 2019
401	391	0.00	6043	\$15,000.00	\$1,555.47	\$13,444.53	June 17, 2019
401	391	0.00	1936	\$100,000.00	\$19,634.48	\$80,365.52	June 17, 2019
401	391	0.00	6044	\$80,000.00	\$6,255.25	\$73,744.75	June 17, 2019
401	391	0.00	1937	\$50,000.00	\$3,589.56	\$46,410.44	June 17, 2019
401	391	0.00	6045	\$15,000.00	\$1,826.38	\$13,173.62	June 17, 2019
401	391	0.00	1938	\$100,000.00	\$5,500.00	\$94,500.00	July 9, 2019
401	391	0.00	6046	\$90,000.00	\$37,239.29	\$52,760.71	July 9, 2019
401	391	0.00	1939	\$50,000.00	\$0.00	\$50,000.00	July 9, 2019
401	391	0.00	6047	\$75,000.00	\$31,767.48	\$43,232.52	July 9, 2019

				Total	\$2,253,139.78		
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Thank you.

Sincerely,

*Kelly Garcia*

Kelly Garcia  
Director

cc: Vern Armstrong, Department of Human Services  
Christie Templeton, Department of Human Services  
Barb DeJoode, Department of Human Services  
Robert Beran, Department of Human Services  
Linda Leto, Department of Management